

Name of the corporate debtor: A to Z Barter Private Limited; Date of commencement of liquidation: 04/01/2021; List of stakeholders as on: 30/06/2022
List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Name .	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Commissioner, CGST & CX, Delhi West	29-03-2022	20,99,04,820	19,07,75,634	Operational	NO	NO	NO	NO	NA	NA	1,91,29,186	0	NA
			20,99,04,820	19,07,75,634								1,91,29,186		